
State Shared Revenues (2005 FYE)

VENDOR NAME: Chattanooga

RECORD # 1629

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$41,301.83
	4/20/2005	\$34,968.27
Total for Beer Tax		\$76,270.10

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$29,360.68
	8/20/2004	\$29,181.69
	9/20/2004	\$29,181.69
	10/20/2004	\$29,181.69
	11/20/2004	\$29,181.69
	12/20/2004	\$29,180.71
	1/20/2005	\$29,180.71
	2/20/2005	\$29,180.71
	3/20/2005	\$29,180.71
	4/20/2005	\$29,180.90
	5/20/2005	\$29,180.71
	6/20/2005	\$29,180.71
Total for City Streets and Transportation System		\$350,352.60

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$182,611.47
Total for Excise Tax		\$182,611.47

State Shared Revenues (2005 FYE)

VENDOR NAME: Chattanooga

RECORD # 1629

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$40,878.95
7/20/2004	\$252,506.65
7/20/2004	\$75,871.51
8/20/2004	\$74,024.59
8/20/2004	\$39,883.84
8/20/2004	\$261,146.56
9/20/2004	\$76,740.86
9/20/2004	\$259,553.03
9/20/2004	\$41,347.34
10/20/2004	\$77,307.31
10/20/2004	\$41,652.54
10/20/2004	\$265,733.86
11/20/2004	\$73,475.53
11/20/2004	\$248,618.72
11/20/2004	\$39,588.01
12/20/2004	\$42,197.21
12/20/2004	\$267,635.61
12/20/2004	\$78,318.22
1/20/2005	\$72,288.90
1/20/2005	\$247,777.67
1/20/2005	\$38,948.66
2/20/2005	\$74,579.99
2/20/2005	\$249,998.20
2/20/2005	\$40,183.09
3/20/2005	\$40,377.04

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RECORD # 1629

3/20/2005	\$255,513.19
3/20/2005	\$74,939.96
4/20/2005	\$195,229.43
4/20/2005	\$57,865.06
4/20/2005	\$31,177.22
5/20/2005	\$40,868.98
5/20/2005	\$269,162.24
5/20/2005	\$75,853.00
6/20/2005	\$254,560.21
6/20/2005	\$76,834.89
6/20/2005	\$41,398.01

Total for Gasoline and Motor Fuel Tax

\$4,394,036.08

State Shared Revenues (2005 FYE)

VENDOR NAME: Chattanooga

RECORD # 1629

Income Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$6,091.41
	7/30/2004	\$1,714,022.50
	8/20/2004	\$6,091.41
	9/20/2004	\$6,091.41
	10/20/2004	\$6,091.41
	11/20/2004	\$6,091.41
	11/20/2004	(\$29,225.66)
	12/20/2004	(\$10,297.32)
	12/20/2004	\$6,091.41
	1/20/2005	\$6,091.41
	1/20/2005	\$4,445.44
	2/20/2005	\$44,160.59
	2/20/2005	\$6,091.41
	3/20/2005	\$6,091.41
	4/20/2005	\$6,091.41
	4/20/2005	\$10,863.51
	5/20/2005	(\$230.84)
	5/20/2005	\$6,091.41
	6/20/2005	\$6,091.41
Total for Income Tax		\$1,806,835.14

State Shared Revenues (2005 FYE)

VENDOR NAME: Chattanooga

RECORD # 1629

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,570,829.95
	8/20/2004	\$1,603,241.80
	9/20/2004	\$0.00
	10/20/2004	\$0.00
	11/20/2004	\$0.00
	12/20/2004	\$0.00
	1/20/2005	\$0.00
	2/20/2005	\$0.00
	3/20/2005	\$0.00
	5/20/2005	\$0.00
	6/20/2005	\$0.00
Total for Local Option Sales Tax		\$3,174,071.75

State Shared Revenues (2005 FYE)

VENDOR NAME: Chattanooga

RECORD # 1629

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$99,495.46
	8/20/2004	\$105,757.79
	9/20/2004	\$107,396.14
	10/20/2004	\$104,940.29
	11/20/2004	\$82,981.10
	12/20/2004	\$126,912.95
	1/20/2005	\$104,250.53
	2/20/2005	\$127,024.01
	3/20/2005	\$121,827.62
	4/20/2005	\$112,502.92
	5/20/2005	\$116,179.36
	6/20/2005	\$119,279.64
Total for Mixed Drink		\$1,328,547.81

State Shared Revenues (2005 FYE)

VENDOR NAME: Chattanooga

RECORD # 1629

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$769,381.12
	8/20/2004	\$786,614.66
	9/20/2004	\$1,375,105.78
	10/20/2004	\$761,698.86
	11/20/2004	\$772,829.27
	12/20/2004	\$760,641.85
	1/20/2005	\$745,321.22
	2/20/2005	\$963,756.71
	3/20/2005	\$698,417.48
	4/20/2005	\$732,381.95
	5/20/2005	\$806,677.89
	6/20/2005	\$795,781.97
Total for Sales Tax		\$9,968,608.76

State Shared Revenues (2005 FYE)

VENDOR NAME: Chattanooga

RECORD # 1629

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$1,822.23
8/4/2004	\$1,786.55
9/7/2004	\$2,302.66
10/6/2004	\$1,494.03
11/3/2004	\$2,598.77
12/3/2004	\$2,531.15
1/6/2005	\$2,227.88
2/3/2005	\$2,169.19
3/7/2005	\$1,543.84
4/7/2005	\$1,685.50
5/5/2005	\$3,030.21
6/7/2005	\$2,321.39
Total for Telecommunications Sales Tax	\$25,513.40

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$286,160.52
1/20/2005	\$286,160.52
4/20/2005	\$286,160.52
6/20/2005	\$286,160.52
Total for TVA - In Lieu of Tax	\$1,144,642.08